GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Rural Water Supply & Sanitation – Budget Estimates 2023-24 – Budget Release Order (BRO) for an amount of Rs.2,02,81,94,000/- as ADDITIONAL FUNDS to Rural Water Supply Department- Administrative Sanction Accorded – Orders – Issued .

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS-II) DEPARTMENT

Dated:10.07.2023
Read the following:

G.O.Rt.No. 405

1. From the ENC, RWS&S, e-file No. PRR06-25021(31)/1/2023-SO&B-ECRWSS (Comp.No.2126238).Dated:-30.06.2023
2. G.O.Rt.No.2681, Finance (FMU-PR&RD) Department, Dated:08.07.2023.

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ORDER:

In pursuance of the BRO (Budget Release Order) issued in the reference 2nd read above, Government hereby accord administrative sanction for an amount of Rs.2,02,81,94,000/- (Rupees two hundred two crore eighty one lakh ninety four thousand) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the CFY 2023-24 towards outstanding balances of previous years under JJM/NRDWP Scheme.

(Rs.In lakhs)

S. No	Head of Account	Charged/ Voted	Provision in BE-2023-24	Additional Amounts Sanctioned	Amount Reappropriated	Total Provision in BE-2023-24	Amount Already Authorised	Amount Authorised Now	Balance Amount Avallable
Scheme Name: JAL JEEVAN MISSION (JJM)/NRDWM[AP172] Procedure of Drawal of Funds: Transfer to the SNA Bank Account Drawing Officer: Concerned DDO									
1	4215017890614530531	V	19,740.00	35,801.50	0.00	55,541.50	35,591.30	20,022.20	0.00
Scheme Name: JAL JEEVAN MISSION (JJM)/NRDWM[AP172] Procedure of Drawal of Funds: Transfer to the SNA Bank Account Drawing Officer: Concerned DDO SNA A/c No.013412010000429 Remarks :IFSC Code:UBIN0801348 Bank Name: UNION BANK									
2	4215011020614530531	V	46,530.00	259.74	0.00	46,789.74	46,530.00	259.74	0.00
Total			66,270.00	36,061.24	0.00	1,02,331.24	82,049.30	20,281.94	0.00

2. The Engineer-in-Chief, Rural Water Supply & Sanitation, Vijayawada, shall take further necessary action in the matter.

3. This order does not require the concurrence of Finance Department, in view of the BRO issued vide reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.Rajsekhar IAS
Special Chief Secretary To Govt

To
The Engineer-in-Chief, Rural Water Supply & Sanitation, A.P, Vijayawada.
The Accountant General, AP., Vjaywada
The Director of Treasuries & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, AP. Viajayawada.
Copy to:
The P.S. to Special Chief Secretary to Governent, PR&RD.
The Finance (FMU-PR&RD) Dept.
SF/SC

//FORWARDED::BY ORDER//

SECTION OFFICER